

State of Arizona



Campaign Finance Report

Northern Gila County Democratic Club
Committee #: 200810238

Treasurer: Schrinier, George H
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2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,405.56
Total Cash Receipts this Reporting Period:	\$30.10
Total Cash Disbursements this Reporting Period:	\$208.05
Cash Balance at End of Reporting Period:	\$5,227.61

Report ID: 62050

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.02	\$0.00	\$30.02	\$281.89
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.08	\$0.00	\$0.08	\$1,414.09
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30.10	\$0.00	\$30.10	\$7,695.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$208.05	\$0.00	\$208.05	\$5,591.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,428.87
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$208.05	\$0.00	\$208.05	\$7,020.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$208.05			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Anonamous, Any	08/24/2010	\$20.02	\$20.02
Address:	unkown, Payson, AZ 85541		Cash	
Occupation:	none			
Name:	Membership-dues, Various	08/24/2010	\$10.00	\$155.00
Address:	Various, Payson, AZ 85541		Cash	
Occupation:	Mostly retired			
Memo:	Hyde & Christy dues			
Total of Individual Contributions			\$30.02	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.02	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Payson Senior Center	08/13/2010	\$50.00	\$50.00
Address:	508 W Main St, Payson, AZ 85541		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meet/greet after rodeo			
Name:	APS	08/24/2010	\$21.00	\$311.57
Address:	400 W Longhorn Rd, Payson, AZ 85541		Cash	
Category:	Overhead - Utilities			
Memo:	Hdqtrs electric			
Name:	Payson Plaza	08/24/2010	\$(769.65)	\$2,988.54
Address:	1215 Gall Garner Way, Suite A, Prescott, AZ 86305		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund Aug. rent			
Original Date:	06/28/2010			
Original Amount:	(\$3,258.19)			
Name:	Hershberger, Robert	09/02/2010	\$30.50	\$30.50
Address:	204 N Forest Park Dr, Payson, AZ 85541		Cash	
Occupation:	Retired			
Category:	Overhead - Other			
Memo:	Printing			
Name:	Tilley, Christine, ms	09/02/2010	\$50.00	\$110.00
Address:	907 W Wilderness Trl, Payson, AZ 85541		Cash	
Occupation:	Retired, Club President			
Category:	Miscellaneous - Other			
Memo:	Tip Movers			
Name:	NPG Cable	09/07/2010	\$155.40	\$329.54
Address:	112 W Bonita St, Payson, AZ 85541		Cash	
Category:	Overhead - Utilities			
Memo:	Phone,cable & internet			
Name:	Curtis Johnson Agency	09/13/2010	\$670.80	\$670.80
Address:	705 W Main St, Payson, AZ 85541		Cash	
Category:	Administration - Insurance			
Memo:	Hdqtrs Liab. Ins.			
Total of Operating Expenses			\$977.70	
Total of Refunds, Rebates, and Credits Received			(\$769.65)	
Net Total of Operating Expenses			\$208.05	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	08/31/2010	\$0.08	\$68.53
Address:	104 E State Highway 260, Payson, AZ 85541		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.08	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.08	

